

APPENDIX F-28

LOGISTICS REASSIGNMENT ON-HAND ASSETS NOT DECAPPED

1. PURPOSE

To inform DSO personnel of items with assets remaining on hand in the NIR after the Effective Transfer Date (ETD). The appendix F-28A lists for review those NSNs which remain in the NIRF after the ETD, with NIR Key Code DX or DZ, with assets and/or a due-in signal indicated.

2. ORIGIN

This report is produced as required by the process depicted IAW chapters 8 and 14.

3. FREQUENCY

Report is output monthly and will include those assets not decapitalized for the current ETD, as well as those residual assets remaining on the NIR from previous ETDs.

4. DATA ELEMENTS

Report Heading:

- a. REPORT NO. - F-028.
- b. OUTPUT ROUTING CODE.
- c. REPORT TITLE.
- d. REPORT DATE.
- e. ETD - Effective Transfer Date on which this item was logistically transferred to another IM.
- f. NAT STK NR - National Stock Number of the item being transferred.
- g. UI - Unit of Issue of the item being transferred.
- h. OH QTY - Quantity currently on hand.
- i. P/C - Purpose Code or Ownership Code as applicable of item being transferred.
- j. COND - Condition Code of item being transferred.
- k. LOC - Routing Identifier Code of the location at which the materiel is stored.
- l. GIM - Routing Identifier Code of the Gaining Inventory Manager.

m. DOLLAR VALUE - The extended dollar value of the assets remaining on hand. (Acquisition Cost multiplied by quantity on hand.)

5. DATA ORGANIZATION

Data sequence is by ETD - major, GIM intermediate and NSN - minor for a single GIM.

6. NUMBER OF COPIES AND DISTRIBUTION

Two copies to the DSO.

7. PROCEDURES FOR REVIEW AND PROCESSING

This listing will be reviewed by personnel of the Materiel Support Branch, DSO, to determine and accomplish action required for assets that remain on hand in the NIR after the ETD as follows:

a. If items are reflected in listing under a Service ownership account, processing personnel will request disposition instructions from the respective Service as prescribed in appendix E-306 P, Procedures for Disposition of Ineligible Commingled Stocks (chapter 14).

b. If items reflected in listing and/or appendix F-359, LR Loss Record Data, indicates the assets were picked up subsequent to the transfer date and the LRLF has no record, then items involved will be decapitalized with the input of appendix B-238, DIC ZLW, Residual Asset Decapitalization Activator Document. Processing personnel will prepare this input card as prescribed in appendix E-238 P.

c. Other items reflected in listing will be referred to the respective IM for proper management action, e.g., transfer of items to acceptable purpose/condition codes if applicable; expedite required classification of items reflected in Condition Codes J and K; and/or verification that items retained are for bona fide reasons. Processing personnel will refer such items to IM via IOM (DLA Form 111) with copy of appendix F-28 attached thereto.

8. RETENTION PERIOD

Retain until required action has been completed.

LOGISTICS REASSIGNMENT ON-HAND ASSETS NOT DECAPPED - FIGURE 1

FOI:8 ORC:22				LOGISTIC REASSIGNMENT ON HAND ASSETS NOT DECAPPED					DATE 68135 PAGE	
ETD	ASN	UI	OH QTY	P/C	CUND	LOC	GTN			
7274	4140009447318	EA	00000008	A	A	SUC	B17			
7274	4140009447318	EA	00000001	A	A	SMC	B17			
7275	6830001468000	CY	00000007	A	A	SUC	B17			
7275	6830001468000	CY	00000025	A	A	NOC	B17			
7275	6750006640045	RL	00000041	F	A	SUC	S9E			

LOGISTICS REASSIGNMENT ON-HAND ASSETS NOT DECAPPED - FIGURE 2

FACILITY	ORG	UIC	UIC	LOGISTIC REASSIGNMENT ON HAND ASSETS NOT DECAPPED				DATE	PAGE
				P/C	COND	LDC	GM		
2306	3120000377131	EA	00000034	A	A	SRC		72206	0024
2306	3120000377131	EA	00000034	A	A	SRC			
2306	5570072509297	EA	00000032	A	A	NOR			
2306	2910007277001	EA	00000081	A	A	SRC	SRC		
2306	5740034025097	EA	00000015	A	A	SRC	SRC		
2306	5990003660047	EA	00018000	A	A	SRC	SRC		
2306	66200520658305	EA	00000040	A	A	SRC	SRC		
2306	6630009183337	EA	00000005	A	A	SCC	SRC		